

# State of Arizona



## Campaign Finance Report

ISAAC DISTRICT EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE

Committee #: 2021

Treasurer: CARNEY, KATHY

4177 W Park Ave, Chandler, AZ 85226

Phone: (480) 456-0609

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### 2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 20, 2010

Reporting Period: September 14, 2010-October 13, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,003.78
Total Cash Receipts this Reporting Period:	\$0.06
Total Cash Disbursements this Reporting Period:	\$750.00
Cash Balance at End of Reporting Period:	\$253.84

Report ID: 64846

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$449.35
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.06	\$0.00	\$0.06	\$3.20
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.06	\$0.00	\$0.06	\$452.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$750.00	\$0.00	\$750.00	\$794.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$750.00	\$0.00	\$750.00	\$794.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$750.00			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Committee to Elect Patricia Jimenez	10/05/2010	\$375.00	\$375.00
<b>Address:</b>	3102 N 40th Ln, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Contribution			
<b>Name:</b>	Committee to Elect Sammy Leyvas	10/05/2010	\$375.00	\$375.00
<b>Address:</b>	2653 N 43rd Ave, Phoenix, AZ 85009		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Contribution			
Total of Operating Expenses			\$750.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$750.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>DESERT SCHOOLS</div> </div> <div> <div>Address:</div> <div>PO Box 2945, , Phoenix, AZ 85062</div> </div> <div> <div>Trans. Type:</div> <div>Interest or Dividend Received</div> </div>	10/05/2010	<div>\$0.06</div> <div>Cash</div>	\$3.20
Total of Other Receipts, Interest & Dividends		\$0.06	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.06	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> CHASE - JP MORGAN CHASE BANK N.A. Original Amount of Debt: \$10.00 Original Transaction Date: 06/02/2008	06/02/2008	\$10.00
<b>Debt Balance at End of Reporting Period</b>		\$10.00
Total of Outstanding Debt Before Adjustments		\$10.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10.00

